



General Assembly

January Session, 2005

Amendment

LCO No. 7805

HB0694007805HDO

Offered by:
REP. STAPLES, 96th Dist.

To: Subst. House Bill No. 6940 File No. 792 Cal. No. 482

(As Amended by House Amendment Schedule "A")

**"AN ACT INCREASING THE AUTHORITY OF THE TREASURER
WITH RESPECT TO THE USE OF UNAPPROPRIATED GENERAL
FUND SURPLUS IN EXCESS OF THAT TRANSFERRED TO THE
BUDGET RESERVE FUND."**

1 After the last section, add the following and renumber sections and
2 internal references accordingly:

3 "Sec. 501. (*Effective July 1, 2005*) The appropriations in section 1 of
4 this act are supported by revenue estimates as follows:

5 ESTIMATED REVENUE - GENERAL FUND

T1	<u>Taxes</u>	<u>2005-2006</u>
T2	Personal Income	\$5,786,000,000
T3	Sales & Use	3,432,200,000
T4	Corporation	646,300,000
T5	Public Service	197,100,000
T6	Inheritance & Estate	133,200,000
T7	Insurance	247,200,000

T8	Cigarette	266,000,000
T9	Real Estate Conveyance	175,500,000
T10	Oil Companies	132,300,000
T11	Alcoholic Beverages	44,000,000
T12	Admissions, Dues and Cabaret	32,600,000
T13	Miscellaneous	144,000,000
T14	Total Taxes	11,236,400,000
T15		
T16	Refunds of Taxes	(766,000,000)
T17	R & D Credit Exchange	(15,000,000)
T18	Net General Fund Taxes	10,455,400,000
T19		
T20	<u>Other Revenue</u>	
T21	Transfers – Special Revenue	277,500,000
T22	Indian Gaming Payments	430,000,000
T23	Licenses, Permits, Fees	147,300,000
T24	Sales of Commodities & Services	35,000,000
T25	Rents, Fines & Escheats	70,000,000
T26	Investment Income	23,000,000
T27	Miscellaneous	125,000,000
T28	Refunds of Payments	(600,000)
T29	Net Total Other Revenue	1,107,200,000
T30		
T31	<u>Other Sources</u>	
T32	Federal Grants	2,601,400,000
T33	Transfer to the Resources of the General Fund	(41,000,000)
T34	Transfer from Tobacco Settlement Fund	97,000,000
T35	Transfer to Other Funds	(86,300,000)
T36	Total Other Sources	2,571,100,000
T37		
T38	Total General Fund Revenue	14,133,700,000

6 Sec. 502. (*Effective July 1, 2005*) The appropriations in section 2 of this
7 act are supported by revenue estimates as follows:

8 ESTIMATED REVENUE – SPECIAL TRANSPORTATION FUND

T39		<u>2005-2006</u>
T40	Motor Fuels	\$500,000,000
T41	Oil Companies Tax	28,500,000
T42	Sales Tax DMV	76,000,000

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T43	Motor Vehicle Receipts	230,000,000
T44	Licenses, Permits, Fees	163,000,000
T45	Interest Income	29,000,000
T46	Transfers to Conservation Fund	(2,000,000)
T47	Transfer to Emissions Enterprise Fund	(1,600,000)
T48	Transfer to TSB Account	(25,300,000)
T49	Total Revenue	997,600,000
T50	Refunds of Taxes	(8,600,000)
T51	Refunds of Payments	(2,800,000)
T52		
T53	Total Special Transportation Fund Revenue	986,200,000

9 Sec. 503. (*Effective July 1, 2005*) The appropriations in section 3 of this
10 act are supported by revenue estimates as follows:

11 ESTIMATED REVENUE - MASHANTUCKET PEQUOT AND
12 MOHEGAN FUND

T54		<u>2005-2006</u>
T55	Transfers from General Fund	\$86,300,000
T56	Total Mashantucket Pequot and Mohegan Fund	86,300,000

13 Sec. 504. (*Effective July 1, 2005*) The appropriations in section 4 of this
14 act are supported by revenue estimates as follows:

15 ESTIMATED REVENUE - SOLDIERS, SAILORS AND MARINES
16 FUND

T57		<u>2005-2006</u>
T58	Investment Income	\$3,900,000
T59	Total Soldiers, Sailors and Marines Fund	3,900,000

17 Sec. 505. (*Effective July 1, 2005*) The appropriations in section 5 of this
18 act are supported by revenue estimates as follows:

19 ESTIMATED REVENUE – REGIONAL MARKET OPERATION FUND

T60		<u>2005-2006</u>
T61	Rentals and Investment Income	\$1,000,000

T62	Total Regional Market Operation Fund	1,000,000
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20 Sec. 506. (*Effective July 1, 2053*) The appropriations in section 6 of this
 21 act are supported by revenue estimates as follows:

22 ESTIMATED REVENUE – BANKING FUND

T63		<u>2005-2006</u>
T64	Fees and Assessments	\$14,900,000
T65	Total Banking Fund	14,900,000

23 Sec. 507. (*Effective July 1, 2005*) The appropriations in section 7 of this
 24 act are supported by revenue estimates as follows:

25 ESTIMATED REVENUE – INSURANCE FUND

T66		<u>2005-2006</u>
T67	Assessments and Investment Income	\$21,700,000
T68	Total Insurance Fund	21,700,000

26 Sec. 508. (*Effective July 1, 2005*) The appropriations in section 8 of this
 27 act are supported by revenue estimates as follows:

28 ESTIMATED REVENUE – CONSUMER COUNSEL AND PUBLIC
 29 UTILITY CONTROL FUND

T69		<u>2005-2006</u>
T70	Fees and Assessments	\$19,300,000
T71	Total Consumer Counsel and Public Utility	
T72	Control Fund	19,300,000

30 Sec. 509. (*Effective July 1, 2005*) The appropriations in section 9 of this
 31 act are supported by revenue estimates as follows:

32 ESTIMATED REVENUE – WORKERS' COMPENSATION FUND

T73		<u>2005-2006</u>
T74	Fees, Assessments and Investment Income	\$20,700,000

T75	Total Workers' Compensation Fund	20,700,000
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33 Sec. 510. (*Effective July 1, 2005*) The appropriations in section 10 of
34 this act are supported by revenue estimates as follows:

ESTIMATED REVENUE - CRIMINAL INJURIES COMPENSATION
FUND

T76		<u>2005-2006</u>
T77	Fines and Investment Income	\$2,100,000
T78	Total Criminal Injuries Compensation Fund	2,100,000

37 Sec. 511. (*Effective July 1, 2005*) The appropriations in section 11 of
38 this act are supported by revenue estimates as follows:

39 ESTIMATED REVENUE - GENERAL FUND

T79	<u>Taxes</u>	<u>2006-2007</u>
T80	Personal Income	\$ 6,065,000,000
T81	Sales & Use	3,592,000,000
T82	Corporation	674,800,000
T83	Public Service	197,100,000
T84	Inheritance & Estate	158,800,000
T85	Insurance	259,600,000
T86	Cigarette	262,000,000
T87	Real Estate Conveyance	166,700,000
T88	Oil Companies	135,800,000
T89	Alcoholic Beverages	44,000,000
T90	Admissions, Dues and Cabaret	33,300,000
T91	Miscellaneous	145,400,000
T92	Total Taxes	11,734,500,000
T93		
T94	Refunds of Taxes	(834,300,000)
T95	R & D Credit Exchange	(18,000,000)
T96	Net General Fund Taxes	10,882,200,000
T97		
T98	<u>Other Revenue</u>	
T99	Transfers – Special Revenue	280,000,000
T100	Indian Gaming Payments	445,400,000
T101	Licenses, Permits, Fees	137,300,000

T102	Sales of Commodities & Services	35,000,000
T103	Rents, Fines & Escheats	60,000,000
T104	Investment Income	25,000,000
T105	Miscellaneous	133,000,000
T106	Refunds of Payments	(600,000)
T107	Net Total Other Revenue	1,115,100,000
T108		
T109	<u>Other Sources</u>	
T110	Federal Grants	2,675,500,000
T111	Transfer to the Resources of the General Fund	53,000,000
T112	Transfer from Tobacco Settlement Fund	109,000,000
T113	Transfer to Other Funds	(86,300,000)
T114	Total Other Sources	2,751,200,000
T115		
T116	Total General Fund Revenue	14,748,500,000

40 Sec. 512. (*Effective July 1, 2005*) The appropriations in section 12 of
 41 this act are supported by revenue estimates as follows:

42 ESTIMATED REVENUE – SPECIAL TRANSPORTATION FUND

T117	<u>Taxes</u>	<u>2006-2007</u>
T118	Motor Fuels	\$512,000,000
T119	Oil Companies Tax	41,000,000
T120	Sales Tax DMV	78,000,000
T121	Motor Vehicle Receipts	235,000,000
T122	Licenses, Permits, Fees	166,000,000
T123	Interest Income	32,000,000
T124	Transfers to Conservation Fund	(2,000,000)
T125	Transfer to Emissions Enterprise Fund	(4,000,000)
T126	Transfer to TSB Account	(20,300,000)
T127	Total Revenue	1,037,700,000
T128		
T129	Refunds of Taxes	(8,800,000)
T130	Refunds of Payments	(2,800,000)
T131		
T132	Total Special Transportation Fund Revenue	1,026,100,000

43 Sec. 513. (*Effective July 1, 2005*) The appropriations in section 13 of
 44 this act are supported by revenue estimates as follows:

45 ESTIMATED REVENUE - MASHANTUCKET PEQUOT AND
46 MOHEGAN FUND

T133		<u>2006-2007</u>
T134	Transfers from General Fund	\$86,300,000
T135	Total Mashantucket Pequot and Mohegan Fund	86,300,000

47 Sec. 514. (*Effective July 1, 2005*) The appropriations in section 14 of
48 this act are supported by revenue estimates as follows:

49 ESTIMATED REVENUE - SOLDIERS, SAILORS AND MARINES
50 FUND

T136		<u>2006-2007</u>
T137	Investment Income	\$4,000,000
T138	Total Soldiers, Sailors and Marines Fund	4,000,000

51 Sec. 515. (*Effective July 1, 2005*) The appropriations in section 15 of
52 this act are supported by revenue estimates as follows:

53 ESTIMATED REVENUE - REGIONAL MARKET OPERATION FUND

T139		<u>2006-2007</u>
T140	Rentals and Investment Income	\$1,000,000
T141	Total Regional Market Operation Fund	1,000,000

54 Sec. 516. (*Effective July 1, 2005*) The appropriations in section 16 of
55 this act are supported by revenue estimates as follows:

56 ESTIMATED REVENUE - BANKING FUND

T142		<u>2006-2007</u>
T143	Fees and Assessments	\$17,500,000
T144	Total Banking Fund	17,500,000

57 Sec. 517. (*Effective July 1, 2005*) The appropriations in section 17 of
58 this act are supported by revenue estimates as follows:

59 ESTIMATED REVENUE - INSURANCE FUND

T145		<u>2006-2007</u>
T146	Assessments and Investment Income	\$22,800,000
T147	Total Insurance Fund	22,800,000

60 Sec. 518. (*Effective July 1, 2005*) The appropriations in section 18 of
 61 this act are supported by revenue estimates as follows:

62 ESTIMATED REVENUE - CONSUMER COUNSEL AND PUBLIC
 63 UTILITY CONTROL FUND

T148		<u>2006-2007</u>
T149	Fees and Assessments	\$19,600,000
T150	Total Consumer Counsel and Public Utility	
T151	Control Fund	19,600,000

64 Sec. 519. (*Effective July 1, 2005*) The appropriations in section 19 of
 65 this act are supported by revenue estimates as follows:

66 ESTIMATED REVENUE - WORKERS' COMPENSATION FUND

T152		<u>2006-2007</u>
T153	Fees, Assessments and Investment Income	\$21,000,000
T154	Total Workers' Compensation Fund	21,000,000

67 Sec. 520. (*Effective July 1, 2005*) The appropriations in section 20 of
 68 this act are supported by revenue estimates as follows:

69 ESTIMATED REVENUE - CRIMINAL INJURIES COMPENSATION
 70 FUND

T155		<u>2006-2007</u>
T156	Fines and Investment Income	\$2,100,000
T157	Total Criminal Injuries Compensation Fund	2,100,000"